

Check Register					
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	February	2018			Grand Total 13,789.66
Vendor	Check Number	Void	Date	Description	Check Amount
Samantha Spencer	64		2/26/2018	FSA Reimbursement	185.15
Matthew Harbourt	65		2/1/2018	FSA Reimbursement	93.05
Sylvia Yi	67		2/13/2018	FSA Reimbursement	781.66
Barrie Gold	69		2/21/2018	FSA Reimbursement	416.66
Matthew Harbourt	70		2/21/2018	FSA Reimbursement	243.07
Sylvia Yi	71		2/28/2018	FSA Reimbursement	166.00
Winning Edge Cross Fit	10711		2/6/2018	Workouts for Boys Lacrosse- \$10 per athlete - 20 athletes = \$200 Boys LaCrosse Trust	2,400.00
Ian Kogan	10712		2/7/2018	Reimbursement for Spirit Pack item - Adidas backpacks for all soccer players (Boys Soccer Trust)	995.52
Richard Yi	10713		2/7/2018	Reimbursement for replacing old sound system (old and broke)-Baseball Trust	388.70
Cimarron Sign Services, Inc.	10714		2/12/2018	Sponsorship Banner - "West Hills Dermatology" 4x6	82.13
Real Volleyball	10715		2/12/2018	Mizuno Pants, Hoodies	2,205.58
Eastbay Team Sales	10716		2/12/2018	Shirts, Shorts	1,289.00
Team Express	10717		2/12/2018	EvoShield Protective Batting Gloves Speed Stripe/XL ROYAL/BLACK Trust Baseball	59.96
Eric Wilson	10718		2/21/2018	Reimbursement for recycling bins for revamped recycling program	255.58
Planet Offside Inc. (Offside Sports)	10719		2/22/2018	Football Jerseys Nombres Front and Back Powder Puff Class 2018 50 % Deposit	1,455.25
Stefanie Freed	10720		2/26/2018	Refund for Band Clothes Band Trust	60.00
GTM Sportswear	10721		2/26/2018	Warm up jackets	108.35
Winning Edge Cross Fit	10722		2/27/2018	Workouts for Girls Lacrosse - \$10 per athlete - 20 athletes = \$200 Money to be deducted from Boys LaCrosse Trust	2,400.00
Missing Check					
Catherine Conti	10663		2/28/2018	12/19-23/2017 - Conquistador Classic GBB Tournament Official	204.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

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